

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GRISSOM MILITARY REUSE AUTHORITY

ID: 52-8-32

COUNTY: MIAMI COUNTY

PART 11 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2008

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|                                   | <u>TAXES RECEIVABLE</u> | <u>GRANTS RECEIVABLE</u> | <u>INTEREST<br/>RECEIVABLE</u> | <u>OTHER RECEIVABLES</u> | <u>TOTAL RECEIVABLES</u> |
|-----------------------------------|-------------------------|--------------------------|--------------------------------|--------------------------|--------------------------|
| 1 PROPERTY MANAGEMENT             | \$0.00                  | \$0.00                   | \$0.00                         | \$20,172.02              | \$20,172.02              |
| REVOLVING LOAN FUND               | \$0.00                  | \$0.00                   | \$0.00                         | \$39,661.78              | \$39,661.78              |
| COUNTY WIDE FUND                  | \$0.00                  | \$0.00                   | \$0.00                         | \$93.00                  | \$93.00                  |
| <b>TOTAL ACCOUNTS RECEIVABLE:</b> | <b>\$0.00</b>           | <b>\$0.00</b>            | <b>\$0.00</b>                  | <b>\$59,926.80</b>       | <b>\$59,926.80</b>       |